

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Opening balance									
Type of account	Closing balance today	Today	This month	This fiscal year						
Federal Reserve Account		1	\$ 4,538 100	\$ 4,952 33,926						
Total Operating Balance	14,309	17,745	4,638	38,878						

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22 706	\$ 218,278	\$ 1,130,086	Public Debt Redemptions (Table III-B)	\$ 24,237	\$ 198,664	\$ 1,129,011
Agriculture Loan Repayments (misc) ¹	15	348	3,330	Commodity Credit Corporation	32	1,146	19,938
Commodity Credit Corporation	43	765	4,054	Defense Vendor Payments (EFT)	634	8,858	54,625
Customs and Certain Excise Taxes	67	1,624	10,819	Education Department	124	3,841	25,868
Deposits by States:	0.	.,02.	10,010	Energy Department	75	1,177	9,000
Unemployment	4	194	5,961	Family Support Payments (HHS)	2	162	984
Supplemental Security Income	Ö	296	1,592	Federal Employees Insurance Payments	259	1,887	11,702
Energy Department	29	431	2.895	Federal Highway Administration	62	1,135	9,298
Estate and Gift Taxes	80	1.784	11,902	Federal Salaries (EFT)	390	6,854	43,320
Federal Reserve Earnings	0	1,297	12,767	Food and Nutrition Service (misc)	31	1,095	7,244
Foreign Deposits, Military Sales	0	684	5,152	Food Stamps	45	1,485	8,891
Housing and Urban Development (HUD)	44	737	4,387	Health and Human Services Grants (misc)	109	2.814	19.040
Individual Income and Employment	44	131	4,307	Housing and Urban Development (HUD)	104	2,950	18,834
Taxes, Not Withheld	279	6.543	72.692	Interest on Public Debt	2	6,203	89,304
Postal Service	339	7,021	44,569	Labor Department	44	723	5.233
				Medicare	616	16,300	100,427
Taxes Received (Table IV)	617	40,998	242,985	Medicaid	368	8,057	51.517
Other Deposits:			19	Natl Aeronautics & Space Adm. (NASA)	26	868	5.875
Prepayment of Treasury Securities (net)	-53	-2	19	Postal Service Money Orders and Other	142	3,976	25,401
				Temporary Assistance for Needy	172	0,570	20,401
				Families (HHS)	79	1.014	6.611
				Unemployment Insurance Benefits	87	1,954	10,668
				Other Withdrawals:	01	1,354	10,000
				Dept. of Justice	58	96	301
				Export-Import Bank (net)	292	240	45
				FSLIC Resolution Funds (RTC net)	-131	-157	-2.143
				Toble Resolution Funds (RTO het)	101	107	2,140
Total Other Deposits	-53	280	4,908				
Funds (closing balance \$ 122)	50	-22	76				
				Unclassified	1 400	24 202	457.007
Transfers from Depositaries	4,802	102,025	694,788		1,480	34,393	157,067
Total Federal Reserve Account	29,022	383,282	2,252,962	Total, Other Withdrawals	1,699	82,655	414,336
				Transfers to Depositaries	0	28,947	185,736
Tax and Loan Note Accounts: Taxes Received (Table IV) Transfers from Federal Reserve Banks	1,512 0	82,234 28,947	484,381 185,736	Total Federal Reserve Account	29,167	382,765	2,252,860
Total Tax and Loan Note			-				
Accounts (Table V)	1,512	111,181	670,117	Transfers to Federal Reserve Banks (Table V)	4,802	102,025	694,788
Total Deposits (net of transfers)	25,731	363,490	2,042,555	Total Withdrawals (net of transfers)	29,167	353,818	2,067,124
				Net Change in Operating Cash Balance	-3,436	9,671	-24,569

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: If

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date			
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 6 0	\$ 105,479 61,041 19,587 0 137 0 426 704 1,111,923 0 0 4,078 60	\$ 695,868 117,081 177,987 22,297 515 0 3,039 4,554 6,836,024 44 2,250 21,471 131	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 48 56,894 0 0	\$ 128,522 31,831 1 0 1,086 1,113,848 0 400 2,399 3	\$ 745,103 247,196 221 0 6,840 6,737,971 44 3,807 18,970			
Total Issues	81,500	1,303,436	7,881,263	Total Redemptions	79,546	1,278,089	7,760,163			
				Net Change in Public Debt Outstanding	1,954	25,347	121,100			

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

TABLE III-C—Debt Subject to Limit

Transactions to	Juon	Duoio							
		This	Ficeel		Closing	Opening balance			
Transactions	Today	This month to date	Fiscal year to date	Classification	balance today	Today	This month	Fiscal year	
Public Debt Cash Receipts: Public Debt Issues (Table III-A)		\$1,303,436 0	\$ 7,881,263 0	Total Public Debt Outstanding	\$ 5,647,293	\$ 5,645,339	\$ 5,621,946	\$ 5,526,193	
Bills (-)	0	2,586 3 1,081,728	14,897 578 6,730,722	Miscellaneous Debt Discount Adjustment Federal Financing Bank Plus other Obligations	530 71,063 15,000	70,703	531 70,425 15,000	,	
Retirement Plan Series (-)		704 137	4,554 425	Subject to Limit: Guaranteed Debt of Federal Agencies	77	77	68	166	
Deposited in Federal Reserve Account	22,706	218,278	1,130,086				5,536,058		
Public Debt Cash Redemptions:				Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000	
Public Debt Redemptions (Table III-A) Government Account Transactions (-)			7,760,163 6,631,153	Act of August 5, 1997, permanently in billion.	creased the s	tatutory debt	limit to \$5,95	0.00	

TABLE IV—Federal Tax Deposits

Total Public Debt Cash Redemptions

These Receipts were deposited in: Federal Reserve Account:

Remittance Option Depositaries

Tax and Loan Note Accounts

Inter-agency Transfers

Directly

24,237

282

336

1,512

182

18,808

22,189 82,234

2.806

198,664

1,129,011

104,550

138,435

484.381

19.644

TABLE V—Tax and Loan Note Accounts by Depositary Category

Discount adjustment represents the unamortized discount on Treasury bills and

zero-coupon bonds (amortization is calculated daily)

<u> </u>		This	Fiscal	Towns of Assessment	Classification			1	Total	
Classification	Today	month to date	year to date	Type of Account	Α		В	С	101	tai
Withheld Income and Employment Taxes	\$ 1,963	\$ 99,394	\$ 624,3	9 Opening Balance Today	\$ 1	48	\$ 534	\$ 11,863	\$ 12	2,545
Individual Estimated Income Taxes	1	33	7	2 Investments:					l	
Railroad Retirement Taxes	4	353	2,1	0 Credits		5	192	1,315	l ·	1,512
Excise Taxes	392	4,436	33,9	Transfers to Depositaries		0	0	0	l	0
Corporation Income Taxes	290	21,607	87,1	1 Withdrawals:					l	
Federal Unemployment Taxes	7	85	2,0	9 Treasury Initiated		0	0	4,503	4	4,503
Estate and Gift Taxes	0	0		1 Depositary Initiated		1	174	125		300
Change in balance of Unclassified										
Taxes	-347	129	-3,3	Closing Balance Today	1	52	553	8,550	,	9,255
Total	2,311	126,037	747,0	TABLE VI—Inco	ma T	- -	Pofun	de leeu	<u> </u>	

-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10 173		